

City of Clark Fork
Quarterly Financial Report
Quarter Ending 3/31/2020

EXPENSES	ANNUAL APPROPRIATION	EXPENDITURES FISCAL YTD	%EXPENDED
GENERAL FUND			
PERSONNEL SERVICES	\$ 57,088.88	\$ 25,319.02	44%
MAINTENANCE & OPERATION	\$ 211,555.96	\$ 57,292.79	27%
CAPITAL OUTLAY	\$ 4,000.00	\$ 1,838.39	46%
TOTAL GENERAL FUND	\$ 272,644.84	\$ 84,450.20	31%
STREET FUND			
PERSONNEL SERVICES	\$ 17,373.18	\$ 8,301.59	48%
MAINTENANCE & OPERATION	\$ 92,514.50	\$ 12,813.10	14%
CAPITAL OUTLAY	\$ 5,000.00	\$ 1,338.23	27%
STREET SEAL COATING	\$ 25,000.00	\$ -	0%
TOTAL STREET FUND	\$ 139,887.68	\$ 22,452.92	16%
WATER FUND			
PERSONNEL SERVICES	\$ 31,560.42	\$ 15,028.89	48%
MAINTENANCE & OPERATION	\$ 108,330.50	\$ 28,717.94	27%
CAPITAL OUTLAY	\$ 45,859.08	\$ -	0%
TOTAL WATER FUND	\$ 185,750.00	\$ 43,746.83	24%
TOTALS	\$ 598,282.52	\$150,649.95	25%